

# CITY OF HARRISONBURG

## Capital Improvment Program

### Priority 1 & 2 Projects

### General Fund Summary

FY 2011 to 2015

Department Project Title	Page #	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL	Beyond
<b>IT Department</b>								
Strategic Plan Implementation (part 1)	1	\$120,000					\$120,000	
Strategic Plan Implementation (Part 2)	2	\$390,000					\$390,000	
Asset Management Software	3	\$165,000					\$165,000	
Document Management Software	4	\$60,000					\$60,000	
<b>Department Total</b>		<b>\$735,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735,000</b>	<b>\$0</b>
<b>Emergency Communications</b>								
Wireless Mobile Data System	4a		\$4,000,000				\$4,000,000	
<b>Department Total</b>		<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>
<b>Police Department</b>							\$0	
Utility storage	5	\$76,000					\$76,000	
<b>Department Total</b>		<b>\$76,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,000</b>	
<b>Fire Department</b>							\$0	
Traffic Light Intervention System	6	\$360,000					\$360,000	
Tower 1	10			\$99,999	\$900,000		\$999,999	
Apparatus Garage	11	\$248,000					\$248,000	
<b>Department Total</b>		<b>\$608,000</b>	<b>\$0</b>	<b>\$99,999</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$1,607,999</b>	<b>\$0</b>
<b>Community Development</b>							\$0	
Inspections Software	12		\$67,000				\$67,000	
Large Scale Scanner/Plotter	13	\$30,000					\$30,000	
<b>Department Total</b>		<b>\$30,000</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,000</b>	<b>\$0</b>
<b>General Properties</b>							\$0	
Municipal Building Annex	14		\$240,000	\$1,200,000	\$1,200,000		\$2,640,000	
Regional Jail Addition	15		\$250,000	\$375,000	\$375,000	\$22,050,000	\$23,050,000	
Human Services Building	16		\$300,000	\$3,000,000	\$3,350,000		\$6,650,000	
Replacement windows/Inserts, Mun. Bldg.	17		\$150,000	\$150,000			\$300,000	
HVAC Improvements, Municipal Bldg.	18		\$1,000,000				\$1,000,000	
Replace Mun. Building Shingled Roof	20		\$35,000				\$35,000	
Paint 345 & 409 S. Main St.	21		\$46,000				\$46,000	
<b>Department Total</b>		<b>\$0</b>	<b>\$2,021,000</b>	<b>\$4,725,000</b>	<b>\$4,925,000</b>	<b>\$22,050,000</b>	<b>\$33,721,000</b>	<b>\$0</b>

**General Fund Summary (Continued)**  
**FY 2010-11 through 2014-15**

<b>Department and Project Title</b>	<b>Page #</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>TOTAL</b>	<b>Beyond</b>
<b>Public Works</b>							\$0	
Street Division Equipment & Vehicle Replacement Program	22	\$189,450	\$590,000	\$160,000	\$165,000		\$1,104,450	
Renovations of Public Works Maintenance Shops (48181)	23					\$250,000	\$250,000	
Country Club Road (2) bridges (43372)	24	\$900,000					\$900,000	
West Rock St. Bridge (43372)	25		\$400,000				\$400,000	
Water St. Bridge (43372)	27				\$500,000		\$500,000	
Bridge Preventive Maintenance Program (43372)	28						\$0	
Carpenter Ln./Pike Church Rd. Realignment	30		\$480,000				\$480,000	
Sidewalk Reconstruction (48106)	32	\$156,900	\$126,405	\$118,860	\$110,700	\$130,074	\$642,939	
South Main Street (48297)	33		\$150,000	\$5,400,000	\$1,753,547		\$7,303,547	
Carlton St. Improvements	37			\$50,000	\$400,000		\$450,000	
Mt. Clinton Pike (48292)	38			\$100,000	\$200,000	\$800,000	\$1,100,000	\$2,928,556
Bluestone Trail	39	\$30,000	\$500,000	\$200,000	\$200,000		\$930,000	
East Market St.-Cantrell Ave. to I-81 (48296)	41					\$100,000	\$100,000	\$15,900,000
University Blvd. Sidewalk	42	\$100,000	\$277,550	\$277,550			\$655,100	
Reservoir St. Project	43	\$200,000	\$2,000,000	\$5,721,750			\$7,921,750	
Stonespring Rd./Erickson Ave. Connector*	44	\$13,652,554	\$7,398,320	\$4,500,000	\$8,000,000	\$7,475,907	\$41,026,781	
Pedestrian Plan (48663)	45	\$450,330	\$85,000	\$100,000	\$103,670	\$80,330	\$819,330	
Bicycle Facilities Plan (48639)	47	\$100,000	\$100,000	\$80,000	\$65,000	\$22,155	\$367,155	
East Market St. - Safety Improvement Project	48	\$244,580	\$331,785				\$576,365	
Chicago Avenue	51				\$250,000	\$100,000	\$350,000	\$4,790,000
Virginia Ave.-Gay St. to 5th St.	52				\$311,445	\$100,000	\$411,445	\$2,076,300
Linda Lane Widening	53	\$1,548,316					\$1,548,316	
Smithland Rd. Development	54				\$75,000	\$100,000	\$175,000	\$2,910,875
Waterman Dr. Storm Drain	56				\$30,000	\$30,000	\$60,000	\$1,190,000
Drainage and Stormwater Program (48616)*	57	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$170,000	
Annual Street Paving Program (43374, 43376)	58	\$2,648,374	\$2,315,166	\$4,356,084	\$2,670,056	\$1,380,328	\$13,370,008	

**General Fund Summary (Continued)**  
**FY 2010-11 through 2014-15**

<b>Department and Project Title</b>	<b>Page #</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>TOTAL</b>	<b>Beyond</b>
Equipment Replacement	59			\$195,000			\$195,000	
Traffic Signal Test Equipment	60		\$35,000				\$35,000	
N. High and Wolfe Sts. Traffic Signal Upgrade	65	\$155,000					\$155,000	
N. High St. and Gay St. Traffic Signal Upgrade	66	\$350,000					\$350,000	
Traffic Signal Controller & Broadband Radio Upgrades	67	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$495,000	
Master Traffic Signal Radio Communications	68	\$60,000					\$60,000	
<b>Department Total</b>		<b>\$20,914,504</b>	<b>\$14,923,226</b>	<b>\$21,393,244</b>	<b>\$14,968,418</b>	<b>\$10,702,794</b>	<b>\$82,902,186</b>	<b>\$29,795,731</b>
<b>Parks and Recreation</b>							\$0	
Tennis and Basketball Court Resurfacing Schedule	69	\$32,000	\$34,000	\$31,500	\$36,000	\$32,000	\$165,500	
Parking Lot and Pathway Paving Schedule	70	\$65,000	\$50,000	\$65,000	\$55,000		\$235,000	
Purcell Park Bridge Replacement	73	\$48,000					\$48,000	
Dream Come True Playground	76	\$80,000					\$80,000	
Ralph Sampson Park Improvement Project	79	\$186,000	\$208,000	\$217,500	\$100,250		\$711,750	
Community Activities Center Expansion and Renovation	81	\$80,000		\$145,000			\$225,000	
Westover Swimming Pool Complex Deck Light Replacement	82				\$97,700		\$97,700	
Westover Pool Complex Deck Resurfacing	85		\$188,500				\$188,500	
Athletic Field Lighting Schedule	86	\$195,000		\$197,500	\$200,000		\$592,500	
Auxilliary Cart Storage Building	88	\$174,000					\$174,000	
Clubhouse Addt./Food Service/Changing Area	89	\$8,000	\$218,000				\$226,000	
Equipment Replacement Schedule	90		\$35,000	\$50,000	\$50,000	\$45,000	\$180,000	
<b>Department Total</b>		<b>\$868,000</b>	<b>\$733,500</b>	<b>\$706,500</b>	<b>\$538,950</b>	<b>\$77,000</b>	<b>\$2,923,950</b>	<b>\$0</b>
<b>Parking Services</b>								
Downtown Parking Lot Improvement Program	93	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$650,000	
Parking Structure & School Administration Facility	94	\$4,900,000	\$7,100,000				\$12,000,000	

**General Fund Summary (Continued)**

**FY 2010-11 through 2014-15**

<b>Department and Project Title</b>	<b>Page #</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>TOTAL</b>	<b>Beyond</b>
<b>Department Total</b>		\$5,000,000	\$7,200,000	\$150,000	\$150,000	\$150,000	\$12,650,000	\$0
<b>TOTAL GENERAL FUND</b>		\$28,231,504	\$28,944,726	\$27,074,743	\$21,482,368	\$32,979,794	\$138,713,135	\$29,795,731
<b>Other Funding Sources</b> Anticipated Grants, Cost share funds, etc.		(\$1,734,438)	(\$2,391,000)	(\$7,061,000)	(\$4,986,750)	(\$1,120,000)	(\$17,293,188)	(\$10,000,000)
<b>TOTAL NEEDED FROM GENERAL FUND (EXCLUDING SCHOOLS)</b>		\$26,497,066	\$26,553,726	\$20,013,743	\$16,495,618	\$31,859,794	\$121,419,947	\$19,795,731
<b>AMOUNTS INCLUDED ABOVE THAT ARE PRIORITY 1 PROJECTS (*), ADJUSTED FOR OTHER FUNDS</b>		\$13,542,554	\$7,292,320	\$3,824,000	\$7,320,000	\$6,790,907	\$38,769,781	
<b>TOTAL AVAILABLE FROM GENERAL FUND</b>		\$15,876,570	\$18,677,207	\$12,896,256	\$17,953,006	\$16,744,738	\$82,147,777	

# CITY OF HARRISONBURG

## Capital Improvement Program

### Priority 1 & 2 Projects

### Water Fund Summary

FY 2011 through 2015

Department Project Title	Page #	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL	Beyond
Oversizing & Extensions (910161-48634)	96	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
Smithland Rd. Area (910161-48633)	97	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$3,005,150
Western Raw Waterline (910161-48621)	98	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$9,755,000
Eastern Source Development (910161-48654)	99	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$19,703,000
Tank Rehab for Potable Water Storage (910161-48627)	100	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$1,454,000
Repair Mains and Appurtenances (910161-48635)	101	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
Security and SCADA (910161-48668)	102	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
Western Potable System (910161-48670)	103	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$650,000
Capital Outlay (372061)	104	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000	
<b>TOTAL NEEDED FROM WATER FUND</b>		<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$4,250,000</b>	<b>\$34,567,150</b>
<b>TOTAL AVAILABLE FROM WATER FUND</b>		<b>\$825,248</b>	<b>\$789,671</b>	<b>\$753,830</b>	<b>\$717,367</b>	<b>\$15,254,376</b>	<b>\$18,340,492</b>	

# CITY OF HARRISONBURG

## Capital Improvment Program

Priority 1 & 2 Projects

Sewer Fund Summary

FY 2011 through 2015

Department Project Title	Page #	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL	Beyond
Capital Outlay (472061)	105	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
Blacks Run Interceptor Upgrade Program (911161-48641)	106	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$8,833,000
Oversizing & Extensions(911161-48650)	107	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	
Repair Mains & Appurtenances (911161- 48651,48642,48645)	108	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	
<b>TOTAL NEEDED FROM SEWER FUND</b>		<b>\$530,000</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$2,650,000</b>	<b>\$8,833,000</b>
<b>TOTAL AVAILABLE FROM SEWER FUND</b>		<b>\$1,515,687</b>	<b>\$2,863,862</b>	<b>\$4,251,378</b>	<b>\$4,253,144</b>	<b>\$4,248,738</b>	<b>\$17,132,809</b>	

# CITY OF HARRISONBURG

## Capital Improvment Program

### Priority 1 & 2 Projects

#### Transportation

FY 2011 to 2015

Department Project Title	Page #	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	TOTAL	Beyond
Transit Buses	110	\$1,630,000	\$260,000	\$190,000	\$1,350,000	\$1,350,000	\$4,780,000	
Transit Maintenance & Administration Building	111		\$1,000,688	\$10,500,000	\$10,000,000		\$21,500,688	
Technology	112	\$100,000	\$100,000	\$100,000			\$300,000	
Transfer Facility	113		\$50,000	\$500,000			\$550,000	
School Buses	114	\$160,000	\$350,000	\$280,000	\$280,000	\$270,000	\$1,340,000	
<b>TOTAL NEEDED FROM TRANSPORTATION FUND</b>		<b>\$1,890,000</b>	<b>\$1,760,688</b>	<b>\$11,570,000</b>	<b>\$11,630,000</b>	<b>\$1,620,000</b>	<b>\$28,470,688</b>	<b>\$0</b>
<b>TOTAL AVAILABLE FROM TRANSPORTATION FUND</b>		<b>\$1,655,343</b>	<b>\$1,798,185</b>	<b>\$15,514,651</b>	<b>\$14,809,091</b>	<b>\$76,527</b>	<b>\$33,853,797</b>	

**CITY OF HARRISONBURG**  
**Capital Improvement Program**

**Priority 1 & 2 Projects**

**Sanitation Fund Summary**  
**FY 2011 through 2015**

<b>Department Project Title</b>	<b>Page #</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>TOTAL</b>	<b>Beyond</b>
RRF and MRF Closure and Monitoring*	115	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$1,170,000
Rockingham Co Landfill Closure and Post Monitoring Program*	116	\$348,510	\$362,171	\$362,171			\$1,072,852	\$1,750,000
Central Business District Refuse Collection	118	\$450,000	\$150,000	\$65,000	\$65,000	\$65,000	\$795,000	\$65,000
Landfill Capital Improvement Rockingham Agreement*	120	\$1,600,000	\$360,000	\$100,000	\$1,900,000	\$1,900,000	\$5,860,000	\$5,000,000
JMU Chillers	124			\$100,000	\$100,000		\$200,000	\$500,000
RRF Gas Boiler Updates	125	\$160,000	\$160,000	\$160,000	\$160,000		\$640,000	\$4,200,000
City Landfill Closure & Monitoring*	126	\$130,000	\$220,000	\$80,000	\$80,000	\$80,000	\$590,000	\$1,403,600
Transfer Truck Steam Plant	129	\$160,000		\$190,000			\$350,000	\$190,000
RRF Systems Replacement & Improvement Program	130	\$1,100,000	\$2,100,000	\$3,100,000	\$2,100,000	\$22,100,000	\$30,500,000	\$2,000,000
Support Equipment RRF (Rolling Stock)	131	\$500,000		\$200,000	\$150,000		\$850,000	
Transfer Sorting Facility	132		\$13,500,000				\$13,500,000	
<b>TOTAL SANITATION FUND</b>		<b>\$4,498,510</b>	<b>\$16,902,171</b>	<b>\$4,407,171</b>	<b>\$4,605,000</b>	<b>\$24,195,000</b>	<b>\$54,607,852</b>	<b>\$16,278,600</b>
<b>Other Funding Sources</b>								
Funding anticipated from JMU, County, etc.		(\$3,159,719)	(\$471,468)	(\$571,468)	(\$260,000)		(\$4,462,655)	(\$4,700,000)
<b>TOTAL NEEDED FROM SANITATION FUND</b>		<b>\$1,338,791</b>	<b>\$16,430,703</b>	<b>\$3,835,703</b>	<b>\$4,345,000</b>	<b>\$24,195,000</b>	<b>\$50,145,197</b>	<b>\$11,578,600</b>
<b>AMOUNTS INCLUDED ABOVE THAT ARE PRIORITY 1 (*) PROJECTS, ADJUSTED FOR OTHER AVAILABLE FUNDS</b>		<b>\$1,828,791</b>	<b>\$680,703</b>	<b>\$280,703</b>	<b>\$2,030,000</b>	<b>\$2,030,000</b>	<b>\$7,748,600</b>	
<b>TOTAL AVAILABLE FROM SANITATION FUND</b>		<b>\$3,275,165</b>	<b>\$16,463,033</b>	<b>\$2,370,499</b>	<b>\$3,070,316</b>	<b>\$22,796,307</b>	<b>\$47,975,320</b>	



**CITY OF HARRISONBURG**  
**5 Year Capital Improvement Request by Fund**  
**Priority 1 and 2 Projects by Fund**  
**FY 2010-11 to FY 2014-15**

<b>FUND</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>TOTAL</b>
General Fund	\$ 28,231,504	\$ 28,944,726	\$ 27,074,743	\$ 21,482,368	\$ 32,979,794	\$ 138,713,135
Water	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 4,250,000
Sewer	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 2,650,000
Transportation	\$ 1,890,000	\$ 1,760,688	\$ 11,570,000	\$ 11,630,000	\$ 1,620,000	\$ 28,470,688
Sanitation	\$ 4,498,510	\$ 16,902,171	\$ 4,407,171	\$ 4,605,000	\$ 24,195,000	\$ 54,607,852
<b>Subtotal</b>	<b>\$ 36,000,014</b>	<b>\$ 48,987,585</b>	<b>\$ 44,431,914</b>	<b>\$ 39,097,368</b>	<b>\$ 60,174,794</b>	<b>\$ 228,691,675</b>
Total Available from Other Sources	\$ (4,894,157)	\$ (2,862,468)	\$ (7,632,468)	\$ (5,246,750)	\$ (1,120,000)	\$ (21,755,843)
<b>TOTAL</b>	<b>\$ 31,105,857</b>	<b>\$ 46,125,117</b>	<b>\$ 36,799,446</b>	<b>\$ 33,850,618</b>	<b>\$ 59,054,794</b>	<b>\$ 206,935,832</b>
<b>AMOUNTS INCLUDED ABOVE THAT ARE PRIORITY 1 PROJECTS, ADJUSTED FOR OTHER AVAILABLE FUNDS</b>	<b>\$ 15,371,345</b>	<b>\$ 7,973,023</b>	<b>\$ 4,104,000</b>	<b>\$ 9,350,000</b>	<b>\$ 8,820,907</b>	<b>\$ 45,619,275</b>
<b>TOTAL AVAILABLE FROM ALL FUNDS</b>	<b>\$23,148,013</b>	<b>\$40,591,958</b>	<b>\$35,786,614</b>	<b>\$40,802,924</b>	<b>\$59,120,686</b>	<b>\$199,450,195</b>

**CITY OF HARRISONBURG**  
**5 Year Capital Improvement Request by Fund**  
**FY 2010-11 to FY 2014-15**

<b>FUND</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>TOTAL</b>
General Fund	\$ 32,202,145	\$ 30,823,426	\$ 39,458,743	\$ 24,323,968	\$ 36,934,794	\$ 163,743,076
Water	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 4,250,000
Sewer	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 2,650,000
Central Stores	\$ 32,000	\$ 21,000			\$ 35,000	\$ 88,000
Transportation	\$ 1,890,000	\$ 1,760,688	\$ 11,570,000	\$ 11,630,000	\$ 1,620,000	\$ 28,470,688
Sanitation	\$ 14,988,510	\$ 17,197,171	\$ 4,672,171	\$ 4,970,000	\$ 24,335,000	\$ 66,162,852
<b>Subtotal</b>	<b>\$ 50,492,655</b>	<b>\$ 51,182,285</b>	<b>\$ 57,080,914</b>	<b>\$ 42,303,968</b>	<b>\$ 64,304,794</b>	<b>\$ 265,364,616</b>
Total Available from Other Sources	\$ (4,894,157)	\$ (2,862,468)	\$ (7,632,468)	\$ (5,246,750)	\$ (1,120,000)	\$ (21,755,843)
<b>TOTAL</b>	<b>\$ 45,598,498</b>	<b>\$ 48,319,817</b>	<b>\$ 49,448,446</b>	<b>\$ 37,057,218</b>	<b>\$ 63,184,794</b>	<b>\$ 243,608,773</b>
AMOUNTS INCLUDED ABOVE THAT ARE PRIORITY 1 PROJECTS, ADJUSTED FOR OTHER AVAILABLE FUNDS	\$ 15,371,345	\$ 7,973,023	\$ 4,104,000	\$ 9,350,000	\$ 8,820,907	\$ 45,619,275
<b>TOTAL AVAILABLE FROM ALL FUNDS</b>	<b>\$23,148,013</b>	<b>\$40,591,958</b>	<b>\$35,786,614</b>	<b>\$40,802,924</b>	<b>\$59,120,686</b>	<b>\$199,450,195</b>

**CITY OF HARRISONBURG**  
**5 Year Capital Improvement Request by Department**  
**FY 2010-11 to FY 2014-15**

<b>DEPARTMENT</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>TOTAL</b>
Information Technology	\$ 735,000					\$ 735,000
Emergency Communications		\$ 4,000,000				\$ 4,000,000
Police	\$ 76,000					\$ 76,000
Fire	\$ 1,635,500	\$ 400,000	\$ 99,999	\$ 900,000	\$ 1,060,000	\$ 4,095,499
Community Development	\$ 30,000	\$ 67,000				\$ 97,000
General Properties		\$ 2,021,000	\$ 4,785,000	\$ 4,925,000	\$ 22,050,000	\$ 33,781,000
Public Works	\$ 23,392,645	\$ 16,202,226	\$ 23,308,244	\$ 17,033,418	\$ 13,402,794	\$ 93,339,327
Parks and Recreation	\$ 1,233,000	\$ 933,200	\$ 2,115,500	\$ 1,315,550	\$ 272,000	\$ 5,869,250
Parking Services	\$ 5,100,000	\$ 7,200,000	\$ 9,150,000	\$ 150,000	\$ 150,000	\$ 21,750,000
Water	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 4,250,000
Sewer	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 2,650,000
Central Stores	\$ 32,000	\$ 21,000			\$ 35,000	\$ 88,000
Transportation	\$ 1,890,000	\$ 1,760,688	\$ 11,570,000	\$ 11,630,000	\$ 1,620,000	\$ 28,470,688
Sanitation	\$ 14,988,510	\$ 17,197,171	\$ 4,672,171	\$ 4,970,000	\$ 24,335,000	\$ 66,162,852
<b>Subtotal</b>	<b>\$ 33,052,145</b>	<b>\$ 51,182,285</b>	<b>\$ 57,080,914</b>	<b>\$ 42,303,968</b>	<b>\$ 64,304,794</b>	<b>\$ 265,364,616</b>
Total Available from Other Sources	\$ (4,894,157)	\$ (2,862,468)	\$ (7,632,468)	\$ (5,246,750)	\$ (1,120,000)	\$ (21,755,843)
<b>TOTAL</b>	<b>\$ 28,157,988</b>	<b>\$ 48,319,817</b>	<b>\$ 49,448,446</b>	<b>\$ 37,057,218</b>	<b>\$ 63,184,794</b>	<b>\$ 243,608,773</b>
<b>AMOUNTS INCLUDED ABOVE THAT ARE PRIORITY 1 PROJECTS, ADJUSTED FOR OTHER AVAILABLE FUNDS</b>	<b>\$ 15,371,345</b>	<b>\$ 7,973,023</b>	<b>\$ 4,104,000</b>	<b>\$ 9,350,000</b>	<b>\$ 8,820,907</b>	<b>\$ 45,619,275</b>
<b>TOTAL AVAILABLE FROM ALL FUNDS</b>	<b>\$ 23,148,013</b>	<b>\$ 40,591,958</b>	<b>\$ 35,786,614</b>	<b>\$ 40,802,924</b>	<b>\$ 59,120,686</b>	<b>\$ 199,450,195</b>